

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.2172.87 Lakhs towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18179, 18470, 18890 & 19429 (APSW&SM) – Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 3538

Dated: 08-09-2011.

Read the following:

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
3. G.O.Rt.No.2077, Finance (DCM.I) Department, dt.17.05.2011.
4. G.O.Rt.No.2078, Finance (DCM.I) Department, dt.17.05.2011.
5. G.O.Rt.No.2661, Finance (DCM.I) Department, dt.13.07.2011.

ORDER:

In pursuance of the orders issued in the references cited, the P.R. & R.D Department is hereby issued a Budget Release Order for an amount of Rs. 2172.87 Lakhs (Rupees twenty one crores seventy two lakhs and eighty seven thousands only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18179(FLEF002 G), 18470(FGBFLHU R), 18890(FGBFLHU R) & 19429(FGBFLHU R) (A.P State Water and Sanitary Mission) for the quarter ending 30/09/2011, from the B.E. 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) - 450 Interest.	3818.50	---	3818.50	1547.75	847.11	1423.64	Loan Bill	ENC, RWS&S Hyd.,	
2.	Re-payment of Principle	6003-Internal Debt of the State Government (Charged) - M.H.109.Loans from other Institutions - SH(18) Loans from A.P. State Water and Sanitary Mission (HUDCO) - 560.Repayment of Borrowings.	1000.00	325.76 + 1325.76 + 1325.76	3977.28	2651.52	1325.76	---	Loan Bill	ENC, RWS&S Hyd.,	*
	Total		4818.50	2977.28	7795.78	4199.27	2172.87	1423.64			

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12

The P.R. & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The P.R. & R.D. Department,
The Engineer-in-Chief, RWS&S., Hyderabad.
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

//FORWARDED: BY ORDER//

SECTION OFFICER